

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment – Finance (W&P) Department – Contingencies – Contingency Expenditure – Sanction of an amount of Rs. 4,829/- towards Imprest amount – Sanctioned – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 425

Dated: 16.07.2012

Read the following:-

- Ref:** - 1. G.O. (P) No. 703, Genl. Admn. (AR&T.I) Department.,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department,
Dt: 21.10.2000.
4. G.O.Rt.No. 308, Finance (W&P) Department, Dated. 19.06.2012

ORDER:-

Sanction is hereby accorded for incurring an expenditure of Rs. 4,829/- (Rupees Four Thousand Eight Hundred and Twenty Nine Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 425 , Finance (W&P) Department, Dated: 16.07.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	07.06.2012	Payment towards purchase and supply of Electrical goods for the use in the chambers of Secy. (W&P).	510=00
2	2	08.06.2012	Payment towards purchase and supply IPAD screen Guard of Secy. (W&P)	500=00
3	3	14.06.2012	Payment towards purchase and supply of 8 GB Pen drives (2Nos) for use in the Department	580=00
4	4	16.06.2012	Payment towards purchase and supply of Mouse for use in the Department.	150=00
5	5	20.06.2012	Payment towards purchase and supply of Mouse for use in the Department	140=00
6	6	23.06.2012	Payment towards repairs of the Government vehicle bearing no: AB I 9015	100=00
7	7	26.06.2012	Payment towards repairing of kettle using in the Dept.	400=00
8	8	28.06.2012	Payment towards To & Fro Auto charges to go to Director of Works accounts.	100=00
9	9	01.07.2012	Payment towards purchase and supply of oil for the Government vehicle.	99=00
10	10	01.07.2012	Payment towards News Papers for Secy. Residence for the month of June'12	640=00
11	11	05.07.2012	Payment towards purchase and supply of milk for use of Secy. (W&P).	510=00
12	12	05.07.2012	Payment towards purchase and supply of milk for use of Secy. (W&P).	510=00
13	13	07.07.2012	Payment towards Purchase and supply of biscuits, water bottles, paper plates etc for use in the chambers of Secy. (W&P).	590=00
TOTAL (Rupees Four Thousand Eight Hundred and Twenty Nine Only)				4829=00

SECTION OFFICER